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**TEXAS ENTERPRISES, LLC**  
**INCOME STATEMENT**

	ONE MONTH ENDED MARCH 31, 2015		%	THREE MONTHS ENDED MARCH 31, 2015		%
<b>Sales</b>						
Resident Income	\$	1,141.56	2.33	\$	18,913.55	11.72
Resident Refunds		0.00	0.00		(25.00)	(0.02)
Services		47,773.65	97.67		142,554.03	88.30
Uncategorized Income		0.00	0.00		0.07	0.00
Less Returns & Allowances		0.00	0.00		0.00	0.00
<b>Total Sales</b>		<u>48,915.21</u>	<u>100.00</u>		<u>161,442.65</u>	<u>100.00</u>
<b>Cost of Goods Sold</b>						
Food		<u>6,739.76</u>	<u>13.78</u>		<u>15,310.04</u>	<u>9.48</u>
<b>Total Cost of Goods Sold</b>		<u>6,739.76</u>	<u>13.78</u>		<u>15,310.04</u>	<u>9.48</u>
<b>Gross Profit</b>		<u>42,175.45</u>	<u>86.22</u>		<u>146,132.61</u>	<u>90.52</u>
<b>Operating Expenses</b>						
Activities		22.27	0.05		273.75	0.17
Advertising		114.35	0.23		451.23	0.28
Depreciation/Amortization		2,743.08	5.61		8,229.24	5.10
Bank Charges		87.00	0.18		163.00	0.10
Computer Expense		42.59	0.09		262.53	0.16
Equipment Rental		236.95	0.48		1,088.23	0.67
Fuel		434.93	0.89		1,528.14	0.95
Insurance		2,093.64	4.28		3,114.93	1.93
Insurance - Auto		271.56	0.56		549.12	0.34
Interest Expense		3,023.10	6.18		8,593.92	5.32
Event Supplies		130.72	0.27		145.36	0.09
Meals and Entertainment		122.32	0.25		710.95	0.44
Medical Supplies		2.71	0.01		187.45	0.12
Medical Supplies - Employees		0.00	0.00		75.00	0.05
Mileage Reimbursements		77.00	0.16		217.80	0.13
Miscellaneous		730.73	1.49		3,422.45	2.12
Office Expenses		75.57	0.15		503.13	0.31
Pest Control		140.08	0.29		420.24	0.26
Postage, Shipping & Freight		352.52	0.72		513.55	0.32
Rent or Lease		73.00	0.15		73.00	0.05
Professional Fees		400.00	0.82		11,750.00	7.28
Registered Nurse Expense		453.75	0.93		1,425.88	0.88
Repair & Maintenance		1,298.01	2.65		7,791.29	4.83
Repair & Maint - Auto		0.00	0.00		677.66	0.42
Supplies		862.26	1.76		4,533.10	2.81
Taxes & Licenses		2,986.00	6.10		8,958.00	5.55
Telephone		452.09	0.92		2,792.83	1.73
Travel		355.96	0.73		2,207.14	1.37
Utilities		1,908.15	3.90		8,806.71	5.46

See Accountants' Compilation Report

# **TEXAS ENTERPRISES, LLC** **INCOME STATEMENT**

	ONE MONTH ENDED MARCH 31, 2015		THREE MONTHS ENDED MARCH 31, 2015	
		%		%
Payroll Expenses:Taxes	3,172.25	6.49	9,413.69	5.83
Payroll Expenses:Wages	25,301.33	51.72	73,873.06	45.76
Payroll Expenses:Company Contributions:He	0.00	0.00	614.88	0.38
Uncategorized Expense	0.00	0.00	700.00	0.43
<b>Total Operating Expenses</b>	<b>47,963.92</b>	<b>98.06</b>	<b>164,067.26</b>	<b>101.63</b>
<b>Operating Income (Loss)</b>	<b>(5,788.47)</b>	<b>(11.83)</b>	<b>(17,934.65)</b>	<b>(11.11)</b>
<b>Other Income (Expense)</b>				
Interest Earned	0.35	0.00	0.84	0.00
<b>Total Other Income (Expense)</b>	<b>0.35</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>
<b>Net Income (Loss) Before Taxes</b>	<b>(5,788.12)</b>	<b>(11.83)</b>	<b>(17,933.81)</b>	<b>(11.11)</b>
<b>Net Income (Loss)</b>	<b>\$ (5,788.12)</b>	<b>(11.83)</b>	<b>\$ (17,933.81)</b>	<b>(11.11)</b>